

Quarterly Progress Report, October 1 to December 31, 2016
Oklahoma Department of Environmental Quality
Superfund Consolidated Cooperative Agreement
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 1st quarter of FY 2017 are detailed below. The hours reported cover the period from October 1 to December 31, 2016. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	507	\$36,242.81	\$1,752.26
PA/SI	683.75	\$41,098.32	\$2,732.06
Tar Creek OU4 MA	478.25	\$27,843.31	\$1,546.00
Tar Creek OU5 MA	40.75	\$2,024.33	\$176.16
Wilcox Refining MA	92	\$7,088.17	\$94.24
Total	1,801.75	\$114,296.94	\$6,300.72

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	507	36,242.81	1,752.26

a. Program Management & Supervision

DEQ worked on computer infrastructure improvements.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
Engineer Intern II	Geospatial Analysis for Optimization at Environmental Sites/ITRC	DEQ	12/15/16
Engineer Intern II, Environmental Programs Specialist	Grant Training for Superfund	DEQ	11/14/16
Environmental Programs Specialist	Basic Overview of Superfund Online	DEQ/Online	10/19/16
Environmental Programs Specialist	Introduction to Incident Command System, ICS for Single Resources and Initial Action Incident, National Incident Management System (NIMS) An Introduction, National Response Framework, An Introduction	DEQ/Online	11/23/16, 12/1/16, 12/2/16, 12/5/16
Environmental Programs Manager	ASTSWMO Annual Meeting	Washington, DC	10/27-28/2016
Environmental Programs Manager,	FEMA Incident Command System 100 and 200	Online	December 2016

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

- g. Estimate of Funds Needed to Complete current grant period
 DEQ estimates \$53,972 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management and Pre-CERCLA Screens	353.25	20,138.39	2,667.11
PA	10	824.28	0
SI	309	17,609.35	63.86
HRS	9.5	595.86	0
Total	672	39,167.88	2,730.97

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the responsible parties concerning the following sites: Roxana Refinery in Cushing and the Tidewater Refinery in Bristow. One Pre-CERCLA Screening Assessments was completed this quarter, US Galvanizing in Tulsa. This report was submitted to EPA on November 30, 2016. DEQ received a call from a concerned citizen about the former unpermitted Anchor Swan McMurtry Road Landfill site in Stillwater, OK. DEQ staff reviewed past PA/SI reports, visited the site on November 3, 2016, documented changes since the site was last evaluated, and corresponded with the responsible party requesting repairs. DEQ answered questions for EPA about past projects and upcoming projects.

b. Preliminary Assessments (PA)

Gulfstream/Rockwell, Bethany, Oklahoma County

i. Work Performed

Activity	Date Completed
Aerial photos and/or Sanborn maps to delineate site	08/24/2016
PRP Search Completed	08/24/2016
Initial Site Reconnaissance and Site Recon Memo	TBC
7.5 Topographic map or GIS Based Map	01/31/2017
Hydrology memo	09/22/2016
Public Water Supply and Population Density Memo	09/23/2016
Flood plain, FEMA National Flood Insurance Rate Map (FIRM)	01/05/2017

Records search	08/24/2016
Records search Completed	01/09/2017
UST Memo Completed	09/23/2016
Wetland Determination and calculations Completed	09/23/2016
County Soil Survey Completed	01/19/2017
Summaries of Stream flow Records Completed	09/23/2016
Climate Data Completed	01/05/2017
Resident and wetland distance from sources Completed	09/23/2016

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 61% complete.
- iv. Estimate of Time Needed to Complete the Project
The project will be completed by February 28, 2017.

c. Site Inspections (SI)

Henryetta Iron and Metal, Henryetta, Okmulgee County

i. Work Performed

Activity	Date Completed
SI Sampling	10/13/16
SI Report Draft	12/1/16
Received Sampling Results	12/16/16
Draft Sampling Result Letter to Landowners	12/22/16
Notified EPA of PCB Concentrations	12/28/16

- ii. Problems or Delays
Obtaining access took more time than expected and therefore delayed the sampling date. Sampling results took more time than expected and so drafting of the Site Inspection Report was delayed as a result. One yard sample tested very high for PCBs, therefore, DEQ will collect additional PCB samples in January from that property and include the results in the SI Report
- iii. Percentage of Project Completed
Project is 70% complete.
- iv. Estimate of Time Needed to Complete the Project
The project will be completed by March 31, 2017.

Chelsea Refinery, Rogers County

i. Work Performed

Activity	Date Completed
Site Inspection Sampling	11/29/16
Received Sampling Results	12/30/16

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 50% complete.
- iv. Estimate of Time Needed to Complete the Project
The project will be completed by March 31, 2017.

Mac's Platting, Tulsa, Tulsa County

- i. Work Performed

Activity	Date Completed
Plan for SI sampling event	ongoing

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 10% complete.
- iv. Estimate of Time Needed to Complete the Project
The project will be completed by May 31, 2017.

d. Hazardous Ranking System Packages (HRS)

Eagle Industries

- i. Work Performed
DEQ assembled data package for review by EPA for Eagle Industries NPL listing. DEQ reviewed electronic and paper documents, assembled site timeline, and prepared data for delivery. DEQ and EPA met in Oklahoma City on October 14, 2016 to discuss the HRS package and share information. DEQ worked on obtaining a Governor's Support Letter.
- ii. Problems or Delays
There have been no problems or delays.
- iii. Percentage of Project Completed
Project is 75% complete.
- iv. Estimate of Time Needed to Complete the Project
This project will be completed by March 2017.

e. Estimate of Funds Needed to Complete current PA/SI projects

DEQ estimates \$194,422 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU4	478.25	27,843.31	0	1,546.00
Tar Creek OU5	40.75	2,024.33	0	176.16
Wilcox Refining	92	7,088.17	0	94.24
Total	611.00	36,955.81	0	1,816.40

a. Tar Creek OU4

i. Work Performed

- Met with EPA and Quapaw Tribe to discuss OU4 issues on October 27, 2016 and December 8, 2016.
- Sent comments to EPA regarding SSC Amendment #7 so that repository storm water collection system can be constructed, chat rule compliance inspections can proceed, and a design can be completed for the tentative source material consolidation at FT009.
- Renewed intergovernmental agreement with the Quapaw Tribe to continue work under OU4. The renewal was signed by the Governor of Oklahoma on December 22, 2016.
- Drafted an access agreement for a future OU4 project. Specifically, an access agreement was drafted so that a remedial design can be prepared for a site owned in fee simple by the Miami Tribe. That access agreement will be submitted to the Miami Tribe for signature when EPA agrees to prioritize that project. Met with the Second Chief of the Miami Tribe on November 9, 2016.
- Reviewed landowner expectations and discussed site restoration with landowners for future projects.
- Discussed OU4 with chat processors. Inspected chat washing sites operated by Bingham Sand & Gravel Co., Inc., a Kansas Corporation, also known as Four State Materials, LLC, on November 10, 2016.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions.
- Met internally monthly to plan work.
- Discussed settlement and enforcement issues with EPA during monthly enforcement calls.
- Discussed with EPA the limitations on levels of contaminants of concern in transition zone soils may be addressed with soil amendments. Levels of 20 mg/kg cadmium (Cd), 500 mg/kg lead (Pb) and 3000 mg/kg zinc (Zn) appear to be limits that are justified by Mark Sprenger's report, but

EPA risk assessors are currently reviewing the IEUBK model in the context of Mark Sprenger's report.

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$26,482 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

b. Tar Creek OU5

- i. Work Performed
 - Participated in Tar Creek Monthly Meetings in person or via conference call.
 - Participated in Tar Creek Stakeholder meetings and conference calls regarding sampling strategy, sampling frequency, and sampling duration at OU5.
 - Participated in meetings and conference calls with OU5 Stakeholders regarding Data Gap Evaluation and Site Conceptual Model for Human Health Risk Assessment.
 - Received and began review process of Data Gap Evaluation Report.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$20,916 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

c. Wilcox Refining

- i. Work Performed
 - DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
 - DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
 - DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
 - DEQ worked with ODOT and EPA on area near the 8th Street bridge project.
 - DEQ Project Manager assisted DEQ Public Information Manager with providing answers to media inquiries related to the Wilcox Site.
- ii. Problems or Delays
None

- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$44,934 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

Cc: Karen Williams, DEQ
Amy Brittain, DEQ
Phillip Ofosu, EPA SAM
Bob Sullivan, EPA RPM
Katrina Higgins-Coltrain, EPA RPM
Blake Atkins, EPA Section Chief

Attachments: *DEQ's Budget Project Reports*

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	153,981.00	138,372.23	0.00	0.00	138,372.23	15,608.77	89.86
512000	INSUR.PREM-HLTH-LIFE,ETC	75,359.00	59,547.16	0.00	0.00	59,547.16	15,811.84	79.02
515000	PROFESSIONAL SERVICES	6,215.00	1,767.25	0.00	0.00	1,767.25	4,447.75	28.44
520000	TRAVEL	36,778.00	21,301.51	2,189.00	0.00	23,490.51	13,287.49	63.87
530000	ADMINISTRATIVE EXPENSE	6,214.00	831.88	264.95	0.00	1,096.83	5,117.17	17.65
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,718.76	0.00	0.00	2,718.76	-2,718.76	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	3,552.42	0.01	0.00	3,552.43	-3,552.43	0.00
680000	FACILITY AND ADMIN EXPENSE	67,541.00	57,064.02	0.00	0.00	57,064.02	10,476.98	84.49

Project Total for 292050116	346,088.00	285,155.23	2,453.96	0.00	287,609.19	58,478.81	83.10
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

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Project: 292058116 CORE
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	153,981.00	117,694.55	0.00	0.00	117,694.55	36,286.45	76.43
512000	Insur.Prem-Hlth-Life,etc	75,359.00	51,736.55	0.00	0.00	51,736.55	23,622.45	68.65
515000	Professional Services	6,215.00	1,758.25	0.00	0.00	1,758.25	4,456.75	28.29
520000	TRAVEL	36,778.00	19,657.00	0.00	0.00	19,657.00	17,121.00	53.45
530000	ADMINISTRATIVE EXPENSE	6,214.00	753.34	100.00	0.00	853.34	5,360.66	13.73
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,718.76	0.00	0.00	2,718.76	-2,718.76	0.00
561000	Loans,Taxes,Other Disbursemts	0.00	3,532.21	2,075.73	0.00	5,607.94	-5,607.94	0.00
680000	FACILITY AND ADMIN EXPENSE	67,541.00	49,309.50	0.00	0.00	49,309.50	18,231.50	73.01
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Employee Hours For The Period Ended 12.31.2016

V-01F02701 Superfund Consolidated 3-Core

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292058116	507.11	507.11
121188	126.08	126.08
130963	104	104
134037	37.52	37.52
140917	56.01	56.01
149273	32	32
239484	15.5	15.5
259866	69	69
327410	67	67
Grand Total	507.11	507.11

Project:	292058616	Tar Creek Operable Unit (OU) 4	Project Status:	Open
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	48,345.00	94,974.75	0.00	0.00	94,974.75	-46,629.75	196.45
512000	INSUR.PREM-HLTH-LIFE,ETC	23,595.00	32,802.61	0.00	0.00	32,802.61	-9,207.61	139.02
515000	PROFESSIONAL SERVICES	0.00	9.00	50.00	0.00	59.00	-59.00	0.00
520000	TRAVEL	20,687.00	11,252.55	0.00	0.00	11,252.55	9,434.45	54.39
530000	ADMINISTRATIVE EXPENSE	0.00	1,709.19	0.00	0.00	1,709.19	-1,709.19	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	145.15	0.01	0.00	145.16	-145.16	0.00
680000	FACILITY AND ADMIN EXPENSE	21,187.00	36,528.61	0.00	0.00	36,528.61	-15,341.61	172.41
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Project Total for	292058616	113,814.00	177,421.86	50.01	0.00	177,471.87	-63,657.87	155.93

Project:	292058616	Tar Creek Operable Unit (OU) 4	Project Status:	Open
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	48,345.00	78,126.41	0.00	0.00	78,126.41	-29,781.41	161.60
512000	INSUR.PREM-HLTH-LIFE,ETC	23,595.00	27,733.39	0.00	0.00	27,733.39	-4,138.39	117.54
515000	PROFESSIONAL SERVICES	0.00	9.00	50.00	0.00	59.00	-59.00	0.00
520000	TRAVEL	20,687.00	9,979.78	0.00	0.00	9,979.78	10,707.22	48.24
530000	ADMINISTRATIVE EXPENSE	0.00	1,581.11	0.00	0.00	1,581.11	-1,581.11	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	145.15	0.00	0.00	145.15	-145.15	0.00
680000	FACILITY AND ADMIN EXPENSE	21,187.00	30,562.86	0.00	0.00	30,562.86	-9,375.86	144.25
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Project Total for	292058616	111,814.00	148,137.70	50.00	0.00	148,187.70	-34,373.70	130.20

Employee Hours For The Period Ended 12.31.2016
V-01F02701 Superfund Consolidated 3-Tar Creek OU4

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292058616	478.25	478.25
110307	18.5	18.5
134037	2.5	2.5
149075	138.5	138.5
153462	11.25	11.25
216060	209.5	209.5
258657	98	98
Grand Total	478.25	478.25

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292058816 Tar Creek MA OU-5
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,943.00	5,352.18	0.00	0.00	5,352.18	7,590.82	41.35
512000	Insur.Prem-Hlth-Life,etc	6,318.00	1,925.33	0.00	0.00	1,925.33	4,392.67	30.47
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,538.97	1,522.70	0.00	0.00	1,522.70	4,016.27	27.49
530000	ADMINISTRATIVE EXPENSE	0.01	67.87	0.00	0.00	67.87	-67.86	678,700.00
561000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.00	0.00	0.00	0.01	0.00
680000	FACILITY AND ADMIN EXPENSE	5,672.00	2,090.36	0.00	0.00	2,090.36	3,581.64	36.85

Project Total for 292058816		30,472.00	10,958.44	0.00	0.00	10,958.44	19,513.56	35.96
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292058816 Tar Creek MA OU-5
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,943.00	4,163.83	0.00	0.00	4,163.83	8,779.17	32.17
512000	Insur.Prem-Hlth-Life,etc	6,318.00	1,522.48	0.00	0.00	1,522.48	4,795.52	24.10
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,538.97	1,346.54	0.00	0.00	1,346.54	4,192.43	24.31
530000	ADMINISTRATIVE EXPENSE	0.01	67.87	0.00	0.00	67.87	-67.86	678,700.00
561000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.00	0.00	0.00	0.01	0.00
680000	FACILITY AND ADMIN EXPENSE	5,672.00	1,657.23	0.00	0.00	1,657.23	4,014.77	29.22

Project Total for 292058816		30,472.00	8,757.95	0.00	0.00	8,757.95	21,714.05	28.74
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Employee Hours For The Period Ended 12.31.2016
V-01F02701 Superfund Consolidated 3-Tar Creek OUS

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292058816	40.75	40.75
110307	37	37
153462	3.75	3.75
Grand Total	40.75	40.75

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292117516 Wilcox Refinery
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	32,687.19	34,609.65	0.00	0.00	34,609.65	-1,922.46	105.88
512000	Insur.Prem-Hlth-Life,etc	14,690.68	11,552.24	0.00	0.00	11,552.24	3,138.44	78.64
520000	TRAVEL	11,422.00	1,614.67	0.00	0.00	1,614.67	9,807.33	14.14
530000	ADMINISTRATIVE EXPENSE	0.00	326.04	0.00	0.00	326.04	-326.04	0.00
561000	Loans,Taxes,Other Disbursemnts	286.00	534.66	0.01	0.00	534.67	-248.67	186.95
680000	FACILITY AND ADMIN EXPENSE	13,768.13	13,247.55	0.00	0.00	13,247.55	520.58	96.22

Project Total for 292117516		72,854.00	61,884.81	0.01	0.00	61,884.82	10,969.18	84.94
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

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Project: 292117516 Wilcox Refinery
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	32,687.19	30,383.64	0.00	0.00	30,383.64	2,303.55	92.95
512000	Insur.Prem-Hlth-Life,etc	14,690.68	10,206.65	0.00	0.00	10,206.65	4,484.03	69.48
520000	TRAVEL	11,422.00	1,570.29	0.00	0.00	1,570.29	9,851.71	13.75
530000	ADMINISTRATIVE EXPENSE	0.00	312.21	0.00	0.00	312.21	-312.21	0.00
561000	Loans,Taxes,Other Disbursements	286.00	228.48	0.00	0.00	228.48	57.52	79.89
680000	FACILITY AND ADMIN EXPENSE	13,768.13	11,730.98	0.00	0.00	11,730.98	2,037.15	85.20

Project Total for 292117516		72,854.00	54,432.25	0.00	0.00	54,432.25	18,421.75	74.71
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Employee Hours For The Period Ended 12.31.2016
V-01F02701 Superfund Consolidated 3-Wilcox Refinery

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292117516	92	92
121188	3	3
140917	89	89
Grand Total	92	92

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	53,498.00	74,427.90	0.00	0.00	74,427.90	-20,929.90	139.12
512000	Insur.Prem-Hlth-Life,etc	26,069.00	32,741.87	0.00	0.00	32,741.87	-6,672.87	125.60
515000	Professional Services	41,137.00	5,024.70	164,046.63	0.00	169,071.33	-127,934.33	411.00
520000	TRAVEL	13,339.00	7,871.29	0.00	0.00	7,871.29	5,467.71	59.01
530000	ADMINISTRATIVE EXPENSE	0.00	1,702.79	2,450.75	0.00	4,153.54	-4,153.54	0.00
561000	Loans,Taxes,Other Disbursemnts	84,650.00	196.53	0.01	0.00	196.54	84,453.46	0.23
680000	FACILITY AND ADMIN EXPENSE	24,255.00	30,658.28	0.00	0.00	30,658.28	-6,403.28	126.40
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	INSUR.PREM-HLTH-LIFE,ETC	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Project Total for 292118016	0.01	14,115.44	0.00	0.00	14,115.44	-14,115.43	141,154,400.00
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Employee Hours For The Period Ended 12.31.2016

V-01F02701 Superfund Consolidated 3-PASI

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292058216	353.25	353.25
121188	76.5	76.5
130963	189.5	189.5
239484	49.25	49.25
259866	38	38
Grand Total	353.25	353.25

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292129916 PASI CHELSEA REFINERY
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	6,928.44	0.00	0.00	6,928.44	-6,928.43	69,284,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,304.55	0.00	0.00	2,304.55	-2,304.55	0.00
520000	TRAVEL	0.00	38.86	0.00	0.00	38.86	-38.86	0.00
561000	Loans,Taxes,Other Disbursements	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,513.85	0.00	0.00	2,513.85	-2,513.85	0.00

Project Total for 292129916		0.01	11,911.36	0.00	0.00	11,911.36	-11,911.35	119,113,600.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292129916 PASI CHELSEA REFINERY
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	18.06	0.00	0.00	18.06	-18.05	180,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6.65	0.00	0.00	6.65	-6.65	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	7.28	0.00	0.00	7.28	-7.28	0.00

Employee Hours For The Period Ended 12.31.2016

V-01F02701 Superfund Consolidated 3-PASI Chelsea Refinery

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292129916	185.5	185.5	
130963	25.5	25.5	
140917	136	136	
239484	24	24	
Grand Total	185.5	185.5	

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	9,677.92	0.00	0.00	9,677.92	-9,677.92	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,341.52	0.00	0.00	3,341.52	-3,341.52	0.00
520000	TRAVEL	0.00	44.96	0.00	0.00	44.96	-44.96	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	150.77	0.00	0.00	150.77	-150.77	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,588.47	0.00	0.00	3,588.47	-3,588.47	0.00

Project Total for 292131216		0.00	16,803.64	0.00	0.00	16,803.64	-16,803.64	0.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	6,159.02	0.00	0.00	6,159.02	-6,159.02	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,224.84	0.00	0.00	2,224.84	-2,224.84	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	125.00	0.00	0.00	125.00	-125.00	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,326.55	0.00	0.00	2,326.55	-2,326.55	0.00

Project Total for 292131216		0.00	10,835.41	0.00	0.00	10,835.41	-10,835.41	0.00
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Employee Hours For The Period Ended 12.31.2016

V-01F02701 Superfund Consolidated 3-PASI Henryetta Iron

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292131216	123.5	123.5
130963	20	20
134037	1	1
239484	6	6
259866	96.5	96.5
Grand Total	123.5	123.5

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292130116 PASI OHIO OIL
Activity:

Project Status:
Activity Status: Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,170.76	0.00	0.00	4,170.76	-4,170.75	41,707,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,289.35	0.00	0.00	1,289.35	-1,289.35	0.00
520000	TRAVEL	0.00	19.61	0.00	0.00	19.61	-19.61	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	11.94	0.00	0.00	11.94	-11.94	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,586.15	0.00	0.00	1,586.15	-1,586.15	0.00

Project Total for 292130116		0.01	7,077.81	0.00	0.00	7,077.81	-7,077.80	70,778,100.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292130116 PASI OHIO OIL
Activity:

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,170.76	0.00	0.00	4,170.76	-4,170.75	41,707,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,289.35	0.00	0.00	1,289.35	-1,289.35	0.00
520000	TRAVEL	0.00	19.61	0.00	0.00	19.61	-19.61	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	11.94	0.00	0.00	11.94	-11.94	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,586.15	0.00	0.00	1,586.15	-1,586.15	0.00

Project Total for 292130116		0.01	7,077.81	0.00	0.00	7,077.81	-7,077.80	70,778,100.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292130016 PASI MAC'S PLATTING TULSA
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,355.59	0.00	0.00	4,355.59	-4,355.58	43,555,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,688.23	0.00	0.00	1,688.23	-1,688.23	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
600000	FACILITY AND ADMIN EXPENSE	0.00	1,780.03	0.00	0.00	1,780.03	-1,780.03	0.00

Project Total for 292130016		0.01	8,022.25	0.00	0.00	8,022.25	-8,022.24	80,222,500.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292130016 PASI MAC'S PLATTING TULSA
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,355.59	0.00	0.00	4,355.59	-4,355.58	43,555,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,688.23	0.00	0.00	1,688.23	-1,688.23	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,780.03	0.00	0.00	1,780.03	-1,780.03	0.00

Project Total for 292130016		0.01	8,022.25	0.00	0.00	8,022.25	-8,022.24	80,222,500.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292128116 PASI Tidewater Refinery
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,355.96	0.00	0.00	12,355.96	-12,355.95	123,559,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,818.16	0.00	0.00	4,818.16	-4,818.16	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
600000	FACILITY AND ADMIN EXPENSE	0.00	5,051.74	0.00	0.00	5,051.74	-5,051.74	0.00

Project Total for 292128116		0.01	35,789.78	0.00	0.00	35,789.78	-35,789.77	357,897,800.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292128116 PASI Tidewater Refinery
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,292.15	0.00	0.00	12,292.15	-12,292.14	122,921,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,788.25	0.00	0.00	4,788.25	-4,788.25	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,026.21	0.00	0.00	5,026.21	-5,026.21	0.00

Project Total for 292128116		0.01	35,670.53	0.00	0.00	35,670.53	-35,670.52	356,705,300.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	920.74	0.00	0.00	920.74	-920.73	9,207,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	295.38	0.00	0.00	295.38	-295.38	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	331.07	0.00	0.00	331.07	-331.07	0.00
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Project Total for 292133017		0.01	1,547.19	0.00	0.00	1,547.19	-1,547.18	15,471,900.00

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00

0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292118016 PASI Roxanna Refinery Cushing Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
515000	Professional Services	0.00	20,199.52	800.48	0.00	21,000.00	-21,000.00	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Project Total for 292118016		0.01	34,314.96	800.48	0.00	35,115.44	-35,115.43	351,154,400.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292118016 PASI Roxanna Refinery Cushing Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Project Total for 292118016		0.01	14,115.44	0.00	0.00	14,115.44	-14,115.43	141,154,400.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,476.36	0.00	0.00	1,476.36	-1,476.35	14,763,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	458.23	0.00	0.00	458.23	-458.23	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	526.65	0.00	0.00	526.65	-526.65	0.00

Project Total for	292132917	0.01	2,461.24	0.00	0.00	2,461.24	-2,461.23	24,612,400.00
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Employee Hours For The Period Ended 12.31.2016

V-01F02701 Superfund Consolidated 3-PASI Gulfstream Rockwell

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292132917	10	10	
130963	10	10	
Grand Total	10	10	

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292015716 PASI Eagle Industries
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	2,658.76	0.00	0.00	2,658.76	-2,658.75	26,587,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	998.33	0.00	0.00	998.33	-998.33	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,066.24	0.00	0.00	1,066.24	-1,066.24	0.00

Project Total for 292015716		0.01	4,750.86	0.00	0.00	4,750.86	-4,750.85	47,508,600.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 09/30/2016
For Business Unit 29200

Project: 292015716 PASI Eagle Industries
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	2,346.83	0.00	0.00	2,346.83	-2,346.82	23,468,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	841.90	0.00	0.00	841.90	-841.90	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	938.74	0.00	0.00	938.74	-938.74	0.00

Project Total for 292015716		0.01	4,155.00	0.00	0.00	4,155.00	-4,154.99	41,550,000.00
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Employee Hours For The Period Ended 12/31/2016
V-01F02701 SF Consolidated 3 PASI Eagle Industries

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292015716		9.5	9.5
121188		9.5	9.5
Grand Total		9.5	9.5